

## INVESTMENT PROGRAMME SLIPPAGE 2022/23

Description	2021/22			2022/23		
	2021/22	2021/22 Actual	2021/22 Variation	2022/23	2021/22 Proposed Slippage	2022/23 Revised Budget
	(A)	(C)	(D)	(E)	(F)	(G)
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Group/External Loans and Share Capital</b>						
Loans to Thameswey Central Milton Keynes	3,400	3,102	-298	3,100		3,100
Poole Road Energy Centre - Loan to Thameswey Energy Ltd	20,517	11,134	-9,383	7,615		7,615
Victoria Square Phase 2 - Loan to Victoria Square Woking Ltd	174,567	124,267	-50,300	-	50,300	50,300
Loan to Freedom Leisure - Pool Changing Rooms	15		-15	-		-
Loan to Freedom Leisure - Leisure Centre Dry Change	57		-57	-		-
Loan to Rutland - Robin Hood Pub	368		-368	-		-
Loan re Greenfield School	7,700	4,862	-2,838	-	2,838	2,838
Loan re Wolsey Place	1,850	1,722	-128	-		-
Loan re Dukes Court (funded by borrowing)	1,000		-1,000	-	1,000	1,000
	<b>209,474</b>	<b>145,087</b>	<b>-64,387</b>	<b>10,715</b>	<b>54,138</b>	<b>64,853</b>
<b>Woking Borough Council</b>						
<b>Place</b>						
Asset Management Plan - Wolsey Place/Export House (funded by borrowing)	-			485		485
Wolsey Place Refurbishment and Reconfiguration (funded from contribution)	1,675	14	-1,661	200	1,661	1,861
Wolsey Place Mall Refurbishments (funded by VSWL)	250		-250	-	250	250
Opportunity Purchases For Regeneration (funded by borrowing) *	3,000	106	-2,894	-		-
Dukes Court Refurbishment (funded by borrowing) *	374		-374	-	374	374
Dukes Court Plaza (funded by borrowing)	3,495	3,990	495	-		-
Woking Shopping Food Court & Vertical Circulation (funded from borrowing)	1,918	2,411	493	-		-
Victoria Square Financial Modelling (funded by Victoria Square Reserve)	20	20	0	20		20
Local Development Framework (funded by revenue)	174	102	-72	-	72	72
Suitable Alternative Natural Green Space (SANG) Maintenance (S106 funded)	50	28	-22	50		50
Woking Integrated Transport Package (funded from S106 and grant)	-	-9,314	-9,314	-		-
Woking Sustainable Transport Package (funded from grant/contribution)	4,400		-4,400	-		-
Victoria Arch and Integrated South Side Works (funded from grant \ CIL \ Interim Borrowing)	16,930	4,221	-12,709	46,182	12,709	58,891
Housing Infrastructure Fund (HIF) Land Acquisition Strategy (funded by grant \ interim borrowing) *	4,755		-4,755	-	4,755	4,755
Town Centre Planned Maintenance (funded from reserves)	150		-150	150		150
Westfield Common Management (funded from S106)	47		-47	-		-
Developing a Favourable Conservation Status Licence (funded from New Homes Bonus)	13	6	-7	-	7	7
Acquisition of Car Parks from Victoria Square Woking Ltd (funded by borrowing)	-		0	-		-
Car Park Management System (funded by borrowing)	1,756	723	-1,033	-	1,033	1,033
We Are Woking (funded from VSWL/Victoria Square reserve)	-	73	73	-		-
River Wey Flood Prevention - Byfleet (funded by borrowing & grant/contribution)				280		280
Brookwood Cemetery - Revenue Grant for Backlog Maintenance & Repairs (funded by New Homes Bonus/Investment Strategy)	150	422	272	-		-
Brookwood Cemetery - Grant for capital works (funded by borrowing)	300		-300	100		100
Syrian Refugee Resettlement Programme (funded by grant)	1,872	414	-1,458	338	1,458	1,796
Planet Woking - Climate Emergency Funding (funded from revenue)	91	49	-42	-	42	42
SEN School at Brookwood Farm (funded from Grant)	-	16	16	-		-
Economic Regeneration (funded from borrowing)	600	318	-282	-	282	282
Green Homes Grant Local Authority Delivery scheme (funded from Grant)	-		0	-		-
HIF FF A320 Woking Town Centre Scheme (funded by HIF Capacity Support Grant - Homes England)	339		-339	-	339	339
Railway Underpass (funded by borrowing)	28	27	-1	-		-
Decarbonisation for Export House and Midas House (funded by Grant/Service Charges)	3,338	93	-3,245	1,174	3,245	4,419
E-commerce platform for independent retailers in Woking Project (funded by borrowing)	30	30	0	-		-
Woking Town Centre Masterplan (funded by revenue)	100		-100	-	100	100
Victoria Way Central Reservation (funded from contribution)	750		-750	-	750	750
Leisure Centre & 3G Car Park in Woking Park Alterations (funded by borrowing)	13	12	-1	-		-
31-33 Commercial Way - Standalone funding for asbestos free estate. (funded by borrowing)	20		-20	-		-
Town Centre Help points (funded by borrowing)				110		110
Rainwater Gardens Project (funded by Grant)				280		280
Re-deployable CCTV (funded from equipment reserve)	10		-10	-		-
Digital Centre of Excellence - Incubator Support Service				45		45
Midas House - Reconfiguration of two vacant floors areas (Part 2nd and 3rd Floor)				300		300
Decarbonisation improvement				3,000		3,000
Woking Park footpath refurbishment				35		35
Woking Park car park fencing				30		30
St Johns Lye road repairs				15		15
<b>People</b>						
Playground Improvements Phase 4 (S106 & grant funded)	121	111	-10		10	10
All Weather Pitch - Cardinals in the Community (S106, grant and borrowing funded)	187	319	132			
Playground Improvements - Horsell Moor (funded by borrowing)				55		55
Playground Improvements - Oakfield (funded by borrowing)				35		35
Playground Improvements - Sutton Green (funded by borrowing)				-		-
Playground maintenance / surfacing repairs (funded by borrowing)		33	33	50		50
Celebrate Woking (funded from reserves)				-		-
Eastwood Leisure Centre (funded by borrowing)				-		-
Buzz Theatre (funded by revenue)				40		40
Old Woking Community Centre Project (Woking College) (funded from grant/contribution)		211	211	1,500	-211	1,289
Rhoda McGaw Theatre Refurbishment (funded by borrowing)	91		-91	-		-
Playing Pitch and Outdoor Facility Strategy Action Plan (funded from grant/contribution)	-		0	-		-
Personalisation and Prevention Fund - Over-arching project (funded from grant)	45	69	24	-		-
Community Meals - Kitchen Equipment Replacement (funded from equipment reserve)	7		-7	-		-
Pool in the Park - Accessibility Upgrades (new pool hoists - funded from equipment reserve)	-		0	70		70
Transit Site Project (funded by borrowing)	127		-127	-		-
Sheerwater Social Support (funded from reserves - Investment Strategy Reserve)	125	51	-74	50		50
Maybury Centre Café (funded by borrowing)	-			-		-

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<b>Us</b>						
Asset Management Plan (funded by borrowing/revenue)	1,922	8	-1,914	1,000	914	1,914
IT Programme (funded by borrowing)	863	479	-564	2,985		2,985
IT Infrastructure (funded 180k from IT reserve)	180			180		180
CCTV Infrastructure Upgrade and Formation of Town Centre Control Room (funded by borrowing/grant)	850	387	-463	268	463	731
Capitalised salary costs for projects (funded by borrowing)	884		-884	1,063		1,063
Fit for the Future External Support (funded by borrowing)	500	228	-272	-	272	272
	<b>52,550</b>	<b>5,657</b>	<b>-46,893</b>	<b>60,090</b>	<b>28,525</b>	<b>88,615</b>
	<b>262,023</b>	<b>150,744</b>	<b>-111,279</b>	<b>70,805</b>	<b>82,663</b>	<b>153,468</b>